

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lewisburg	1749							
BEER TAX								
CITY OF LEWISBURG		802	BEER TAX				10/20/2003	\$2,783.85
CITY OF LEWISBURG		802	BEER TAX				4/20/2004	\$2,383.62
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$5,167.47
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,980.42
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,963.09
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,963.09
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,964.65
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,964.65
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,964.65
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,964.65
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,964.65
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,964.65
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,965.46
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,965.44
CITY OF LEWISBURG		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,965.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$23,590.84
EXCISE TAX								
CITY OF LEWISBURG		802	EXCISE TAX				3/20/2004	\$14,374.80
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$14,374.80
GASOLINE AND MOTOR FUEL TAX								
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,948.42
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,472.29
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$17,172.52
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,177.19
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$17,520.70
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,789.42
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$17,731.07
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,788.35
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,175.19
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,800.62
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$16,757.62
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,197.97
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,769.53
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$17,420.65
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,140.26
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,519.35
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$16,922.27
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,675.92

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CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,213.25
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,808.86
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$17,857.76
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,670.36
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$16,723.25
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,956.19
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,546.31
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$15,069.80
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,449.52
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,213.57
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,168.33
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,270.24
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,063.73
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,728.30
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$16,477.78
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,046.59
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$17,204.98
CITY OF LEWISBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,719.06
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$294,167.22</b>
<b>INCOME TAX</b>								
CITY OF LEWISBURG		802	INCOME TAX				7/31/2003	\$94,107.47
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$94,107.47</b>

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<b>MIXED DRINK</b>								
CITY OF LEWISBURG		802	MIXED DRINK				7/20/2003	\$756.00
CITY OF LEWISBURG		802	MIXED DRINK				8/20/2003	\$611.00
CITY OF LEWISBURG		802	MIXED DRINK				9/20/2003	\$532.35
CITY OF LEWISBURG		802	MIXED DRINK				10/20/2003	\$662.94
CITY OF LEWISBURG		802	MIXED DRINK				11/20/2003	\$612.89
CITY OF LEWISBURG		802	MIXED DRINK				12/20/2003	\$858.19
CITY OF LEWISBURG		802	MIXED DRINK				1/20/2004	\$647.92
CITY OF LEWISBURG		802	MIXED DRINK				2/20/2004	\$707.98
CITY OF LEWISBURG		802	MIXED DRINK				3/20/2004	\$660.66
CITY OF LEWISBURG		802	MIXED DRINK				4/20/2004	\$708.98
CITY OF LEWISBURG		802	MIXED DRINK				5/20/2004	\$658.84
CITY OF LEWISBURG		802	MIXED DRINK				6/20/2004	\$795.04
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$8,212.79</b>
<b>SALES TAX</b>								
CITY OF LEWISBURG		802	SALES TAX				7/20/2003	\$54,000.36
CITY OF LEWISBURG		802	SALES TAX				8/20/2003	\$55,087.03
CITY OF LEWISBURG		802	SALES TAX				9/20/2003	\$49,660.39
CITY OF LEWISBURG		802	SALES TAX				10/20/2003	\$50,923.25
CITY OF LEWISBURG		802	SALES TAX				11/20/2003	\$50,470.80
CITY OF LEWISBURG		802	SALES TAX				12/20/2003	\$49,923.08
CITY OF LEWISBURG		802	SALES TAX				1/20/2004	\$48,521.12
CITY OF LEWISBURG		802	SALES TAX				2/20/2004	\$61,858.08
CITY OF LEWISBURG		802	SALES TAX				3/20/2004	\$44,840.39

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CITY OF LEWISBURG		802	SALES TAX				4/20/2004	\$45,842.28
CITY OF LEWISBURG		802	SALES TAX				5/20/2004	\$52,202.52
CITY OF LEWISBURG		802	SALES TAX				6/20/2004	\$51,317.22
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$614,646.52</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$167.38
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$161.84
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$187.78
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$177.37
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$165.26
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$150.30
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$145.98
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$48.36
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$265.07
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$89.53
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$123.97
CITY OF LEWISBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$119.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,802.45</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF LEWISBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$17,360.10
CITY OF LEWISBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$17,360.10
CITY OF LEWISBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$17,360.10
CITY OF LEWISBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$17,360.08

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$69,440.38
Total For All Revenue Sources								\$1,125,509.94